

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

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PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTIVE FY 01-02	REMOVED BUDGET FY 01-02	ESTIMATE FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02	PROJECTED FY 01-02
BEGINNING FUND BALANCE:															
ADDITIONAL RESOURCES:															
GENERAL OBLIGATION BONDS		6,000,000	4,000,000	1,500,000	1,694,000	1,694,000	0	0	0	0	0	0	0	0	0
CENTRICITIES OF OBLIGATION		2,000,000	75,000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL		10,100	0	1,125,914	0	0	0	0	0	0	0	0	0	0	0
INTRA-GOVERNMENTAL		1,000,000	413,000	523,000	721,283	721,283	0	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS		798,799	73,493	716,668	252,000	252,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
OTHER		25,116	0	184,113	0	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SUBTOTAL ADDITIONAL RESOURCES		\$ 10,726,799	\$ 5,267,593	\$ 4,695,697	\$ 5,148,285	\$ 5,012,285	\$ 1,750,000	\$ 1,750,000	\$ 1,825,000						
TOTAL RESOURCES AVAILABLE		\$ 17,956,696	\$ 10,726,693	\$ 17,245,216	\$ 18,056,733	\$ 18,056,733	\$ 3,291,288	\$ 3,291,288	\$ 3,651,988						
STREET REHABILITATION PROJECTS															
2400A 86 LIFEGRADE PILE	2,000,000	1,351,297	0	955,000	0	0	0	0	0	0	0	0	0	0	0
2400B 86 LIFEGRADE PILE	1,000,000	9,893	0	3,292,000	0	0	0	0	0	0	0	0	0	0	0
3 FOREST HWY	991,000	132,257	0	207,740	0	0	0	0	0	0	0	0	0	0	0
5 TARDON ST. SOUTHS	991,000	3,150	0	10,000	0	0	0	0	0	0	0	0	0	0	0
1 CHERRY STREET IMP	875,000	29,894	152,000	299,000	0	0	0	0	0	0	0	0	0	0	0
4 HENRY BOHAR	2,000,000	0	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000	782,000
3 CHANDLER STREET BOARD	756,000	52,943	165,000	100,000	0	0	0	0	0	0	0	0	0	0	0
7 WASHINGTON STREET BOARD	701,316	0	0	0	721,325	721,325	0	0	0	0	0	0	0	0	0
CLOSED PROJECTS		428,129	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL		\$ 2,012,462	\$ 1,095,000	\$ 3,027,000	\$ 1,901,275	\$ 1,901,275	\$ 782,000								
STREET EXTENSION PROJECTS															
2 JONES BUTLER RD P11	2,036,000	0,820	1,843,000	0	0	0	0	0	0	0	0	0	0	0	0
3 GEORGE BUSH E. WIDENING	1,991,000	394,494	0	705,000	0	0	0	0	0	0	0	0	0	0	0
4 GEORGE BUSH EAST EXT	1,355,000	33,556	0	1,240,000	0	0	0	0	0	0	0	0	0	0	0
6 PARK PARKS RD RESURF	832,000	23,226	0	800,000	0	0	0	0	0	0	0	0	0	0	0
6 GREENBRIER STREETS	591,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 WYOMING CDP	894,000	68	397,000	165,000	697,000	697,000	0	0	0	0	0	0	0	0	0
6 BARDON ROAD B2W	319,400	5,193	0	0	311,000	311,000	0	0	0	0	0	0	0	0	0
6 LONGMEAD EXTENSION	455,000	9,088	0	641,000	0	0	0	0	0	0	0	0	0	0	0
6 LONGMEAD PH 1 & 2 ROW	500,000	565	267,000	644,000	0	0	0	0	0	0	0	0	0	0	0
6 HARTMOUTH EXTENSION	533,000	37,675	0	610,000	0	0	0	0	0	0	0	0	0	0	0
CLOSED PROJECTS		565	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL		\$ 491,194	\$ 2,627,000	\$ 4,671,000	\$ 5,174,275	\$ 5,174,275	\$ 0								

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 02-03	REVISED BUDGET FY 03-04	ESTIMATE FY 03-04	PROPOSED FY 04-05 APPROPRIATIONS	PY 04-05	FY 05-06	FY 06-07	
STREET TAHOE PROJECTS									
819428	371,599	54,500	0	164,500	0	0	0	0	
TSAG AVE. ROW P&E									
819515	500,000	0	0	0	0	0	0	0	
TS AVE. STREETSIDE P&E									
819534	200,000	0	0	200,000	0	0	0	0	
STATICE WAY 40 ROW									
819510	150,000	146,600	0	3,000	0	0	0	0	
STREETSIDE FOR UNIV. BL.									
819502	500,000	0	350,000	0	250,000	0	0	0	
GEORGE BUSH DRIVE MITIGAS									
SUBTOTAL	\$ 241,162	\$ 252,660	\$ 252,660	\$ 427,000	\$ 250,000	\$ 250,000	\$ 0	\$ 0	
TRAFFIC PROJECTS									
819511	726,000	20,000	540,000	0	182,000	182,000	0	0	
TRAFFIC SGNAL OPTIMZ									
819511	2,000,000	0	330,000	0	534,000	534,000	0	0	
TRAFFIC SGNAL W&C ENG.									
819505	0	5,345	0	0	0	0	0	0	
LONG STAR PARKING SIG.									
819504	160,000	30,277	0	12,000	0	0	0	0	
EMITTING HORLLE SIGNAL									
819507	105,000	54,057	0	0	0	0	0	0	
EMITTING HORLLE SIGNAL									
819506	165,000	68,682	0	0	0	0	0	0	
LONG STAR PARKING SIG.									
819509	105,000	76,325	0	0	0	0	0	0	
LONG STAR PARKING SIG.									
819514	165,000	1,265	0	0	0	0	0	0	
LONG STAR PARKING SIG.									
819503	12,000	1,320	0	0	0	0	0	0	
UNIVERSITY DR. OPTIMIZATION									
819502	20,000	6,200	0	11,593	0	0	0	0	
UNIVERSITY DR. OPTIMIZATION									
819502	10,000	19,900	0	0	0	0	0	0	
TRINITY SGNAL POLICE DEPT.									
819514	12,000	4,626	0	0	0	0	0	0	
ENFORCEMENT LIGHTS									
819515	131,600	10,007	0	0	0	0	0	0	
LONGMIRE @ ROCKY MOUNTAIN									
819516	335,000	10,000	0	126,402	0	0	0	0	
ROCKY MOUNTAIN @ BELLAIR/ST. CHARLES									
819517	300,000	2,250	0	97,720	0	0	0	0	
TRINITY @ UNIVERSITY DR.									
819518	324,000	11,540	0	71,356	0	0	0	0	
DISCOURT @ BAYMOND ST.									
819519	200,000	0	0	86,789	0	0	0	0	
LONGMIRE @ 105+000									
819520	394,000	12,053	0	79,472	0	0	0	0	
GLADE @ HOLLIDAY									
819521	50,000	5,287	0	66,908	0	0	0	0	
ROCKY MOUNTAIN @ HAY & WISSE									
819524	100,000	8,121	0	91,196	0	0	0	0	
UNIVERSITY @ POLD RD									
819525	71,000	32,647	0	70,967	0	0	0	0	
UNIVERSITY @ POLD RD									
TRD									
819510	120,000	0	0	100,000	0	0	0	0	
TRD									
819510	120,000	0	0	100,000	0	0	0	0	
TRD									
SUBTOTAL	\$ 426,855	\$ 322,000	\$ 322,000	\$ 3,140,451	\$ 1,350,000	\$ 2,144,000	\$ 700,000	\$ 0	
CLASSED PROJECTS									
SUBTOTAL	\$ 426,855	\$ 322,000	\$ 322,000	\$ 3,140,451	\$ 1,350,000	\$ 2,144,000	\$ 700,000	\$ 0	
SIDEWALKS & TRAILS									
819510	850,000	26,015	0	521,403	0	0	0	0	
NEIGHBORHOOD SIDEWALKS									
819508	54,000	0	0	20,000	0	0	0	0	
NEIGHBORHOOD SIDEWALKS									
819509	1,244,000	145,013	0	1,244,000	0	0	0	0	
DEVELOP									
819503	100,000	0	0	100,000	0	0	0	0	
NEIGHBORHOOD SIDEWALKS									
819504	92,000	46	0	200,000	0	0	0	0	
TAHOE SIDEWALKS									
819512	95,000	7,279	90,000	94,000	0	0	0	0	
UNIVERSITY @ POLD RD									
819512	50,000	57,000	75,000	75,000	75,000	75,000	0	0	
NEIGHBORHOOD SIDEWALKS									
SUBTOTAL	\$ 2,036,000	\$ 228,307	\$ 228,000	\$ 1,960,806	\$ 750,000	\$ 1,514,000	\$ 75,000	\$ 0	

**GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 00-01	REVISED BUDGET FY 00-01	ESTIMATE FY 00-01	PROPOSED ESTIMATES	PROPOSED FY 01-02	PROPOSED FY 02-03	PROPOSED FY 03-04	PROPOSED FY 04-05	PROPOSED FY 05-06	PROPOSED FY 06-07
DAWKAY SEN IMPROVEMENTS	51,692	28,252	0	0	0	0	0	0	0	0	0
DEANSHIRE GATEWAY	3,500	3,609	0	0	0	0	0	0	0	0	
SPRINGBROOK GATEWAY	7,268	3,750	0	0	0	0	0	0	0	0	
CLOSED PROJECTS											
SUBTOTAL		\$ 382,337	\$ 333,000	\$ 2,122,800	\$ 35,166	\$ 75,000					
MISCELLANEOUS		\$ 2,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER OUT		333,000	0	0	0	0	0	0	0	0	0
TRAIL STUDY		35,293	0	0	0	0	0	0	0	0	0
DEAN INTERNATIONAL		240,000	0	0	250,000	0	0	0	0	0	0
CLAIMS FUND		0	0	0	0	0	0	0	0	0	0
DEBT SERVICE COSTS		84,644	45,166	45,000	50,000	19,500	0	0	0	0	0
GENERAL & ADMIN. CHARGES		252,162	242,000	255,000	300,000	300,000	0	0	0	0	0
TOTAL EXPENDITURES		\$ 4,331,956	\$ 5,225,000	\$ 12,600,971	\$ 3,363,325	\$ 2,794,521	\$ 35,166	\$ 75,000	\$ 1,445,954	\$ 1,545,000	\$ 1,596,000
GAAP		158,768									
ENDING FUND BALANCE:		\$ 13,413,692	\$ 13,413,692	\$ 4,294,406	\$ 7,291,208	\$ 1,296,933	\$ 1,261,908	\$ 1,445,954	\$ 1,445,954	\$ 1,545,000	\$ 1,596,000

UNFINDED PROJECTS	TSD	PROPOSED FY 01-02	PROPOSED FY 02-03	PROPOSED FY 03-04	PROPOSED FY 04-05	PROPOSED FY 05-06	PROPOSED FY 06-07
NORTHGATE REDEV. APPROX.	500,000	0	140,000	140,000	140,000	140,000	140,000
SOCIETY / UNIVERSITY SERIAL	150	0	0	0	0	0	0
CHURCH STREET RED IMPR 11	1,100,000	0	550,000	550,000	550,000	550,000	550,000
UNIVERSITY DRIVE REDEV	150	0	75,000	75,000	75,000	75,000	75,000
SUBTOTAL		0	\$ 840,000	\$ 915,000	\$ 940,000	\$ 940,000	\$ 940,000

- Notes:
- 1 - Certain Street projects will be funded through CD 9001
 - 2 - Certain Street projects - 276,000 from Street Rehab, 540,000 from Community Development
 - 3 - George Bush East includes 1991 595 Energy Law Fund and \$890,000 CD 9001
 - 4 - Includes projects funded through November 1998 CD Bond Anticipation
 - 5 - Partial funding from WPC TR Fund
 - 6 - Various Street funding includes \$272,000 from a bond
 - 7 - Lincoln sidewalks funded and only through CD, \$55,000
 - 8 - Northgate Street Rehab funded from CD track

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

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PROJECT NUMBER	PROJECT NAME	ACTUAL BUDGET FY 00-01	REVED BUDGET FY 00-01	ESTIMATE FY 00-01	PROPOSED FY 00-01	PROPOSED FY 01-02	PROPOSED FY 02-03	PROPOSED FY 03-04	PROPOSED FY 04-05	PROPOSED FY 05-06	PROPOSED FY 06-07
BIDDING BOND BALANCE											
	ADDITIONAL RESOURCES:										
	GENERAL OBLIGATION BONDS	\$ 1,520,000	\$ 1,411,000	\$ 2,246,200	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	ENTIRETIES OF CORPORATIONS	79,600	0	80,000	0	152,000	0	0	0	0	0
	MUNICIPAL BOND	0	0	0	0	0	0	0	0	0	0
	INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0	0
	INTELLIGENCE	0	0	0	0	0	0	0	0	0	0
	INVESTMENT EXPENSES	0	0	0	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0	0	0	0
		\$ 1,600,000	\$ 1,411,000	\$ 3,036,200	\$ 120,000	\$ 272,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	SUBTOTAL ADDITIONAL RESOURCES	\$ 1,600,000	\$ 1,411,000	\$ 3,036,200	\$ 120,000	\$ 272,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL RESOURCES AVAILABLE	\$ 3,180,000	\$ 2,822,000	\$ 6,072,400	\$ 240,000	\$ 544,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PARK PROJECTS											
	L. WAYNE SMITH PARK (PH I)	40,000	0	0	0	0	0	0	0	0	0
	EASTGATE PARK (PH)	60,000	0	0	0	0	0	0	0	0	0
	TEEN CENTER	400,000	0	0	0	0	0	0	0	0	0
	CENTRAL PARK BRIGADIER	44,000	0	0	0	0	0	0	0	0	0
	BELLE MACLEAY PARK (DC)	50,000	0	0	0	48,000	0	0	0	0	0
	WEST HILL WASTE TREAT	50,000	140,000	330,700	0	0	0	0	0	0	0
	LAUREL HILL PARK (PH)	24,000	14,421	7,141	0	0	0	0	0	0	0
	DAVE FOLEY (PH)	20,000	0	24,000	0	0	0	0	0	0	0
	PARTNER PARK (PH)	41,000	1,695	35,000	0	0	14,000	0	0	0	0
	BRADLEY PARK (PH)	150,000	31,129	28,308	0	0	0	0	0	0	0
	LOS CEDROS DEVELOPMENT	42,000	25,000	25,000	200,000	0	0	0	0	0	0
	LOS CEDROS PARK	30,000	6,795	25,777	0	0	0	0	0	0	0
	ALVARADO PARK (RECREATION) (PH) (I)	400,100	0	0	0	0	0	0	0	0	0
	HULLMAN POOL (PH)	20,000	0	0	0	0	0	0	0	0	0
	COMMUNITY PARK (LAND ACQ)	80,000	1,147	80,000	0	0	0	0	0	0	0
	WILSON PARK (PH)	200,000	80,241	1,020,000	0	0	0	0	0	0	0
	SOUTHWOOD PARK (PH)	100,000	65,145	0	0	0	1,370,000	0	0	0	0
	DEQUETTE PARK (DEVELOP)	100,000	99,535	0	0	0	0	127,000	0	0	0
	WALKER PARK (RECREATION) (PH)	100,000	0	0	0	0	0	167,000	0	0	0
	SPRINGWOOD PARK (DEVELOP)	100,000	0	0	0	0	0	120,000	0	0	0
	DEWON PARK (PH)	50,000	50,000	50,000	0	0	0	0	0	0	0
	ROSCOPES PARK (PH) (PH)	1,170	1,170	30,000	0	0	0	0	0	0	0
	CENTRAL PARK (PH)	37,000	37,000	47,000	0	0	0	0	0	0	0
	GARFIELD PARK (PH)	66,000	66,000	66,000	0	0	0	0	0	0	0
	SHAW PARK (PH)	37,000	37,000	37,000	0	0	0	0	0	0	0
	TRIMBLE POOL (PH)	20,000	20,000	0	0	0	14,000	0	0	0	0
	RECREATION LIGHT	40,000	0	0	0	0	0	50,000	0	0	0
	UPDOWN CENTER ENTRY (PH)	80,000	0	80,000	0	0	0	0	0	0	0

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

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PROJECT NUMBER	PROJECT AMOUNT	ACTUAL FY05-07	REVISED BUDGET FY06-07	ESTIMATE FY 2001	PROPOSED FY01-02 BUDGET APPROPRIATION	PROJECTED FY 02-02	PROJECTED FY 03-03	PROJECTED FY 04-04	PROJECTED FY 05-05	PROJECTED FY 06-07
REMAINING FUND BALANCE										
	\$ 90,204		918,154	418,653	1,008,833	1,236,876	31,154	79,251	84,151	87,151
ADDITIONAL RESOURCES										
CONTRACTORS		\$ 75,122	\$ 0	\$ 211,221	\$ 21,300	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
INVESTMENT EARNINGS		45,271	35,000	64,203	33,000	30,000	3,000	1,000	3,000	3,000
	\$ 120,393	\$ 33,296	\$ 33,296	\$ 279,424	\$ 54,300	\$ 60,000	\$ 33,000	\$ 31,000	\$ 33,000	\$ 3,000
SUBTOTAL ADDITIONAL RESOURCES		\$ 1,066,644	\$ 653,454	\$ 1,197,077	\$ 1,113,133	\$ 1,113,876	\$ 138,853	\$ 48,851	\$ 87,151	\$ 62,151
TOTAL RESOURCES AVAILABLE										
PARKLAND DEDICATION FUND										
2008-1 PARK	30,000	0	7,000	0	4,071	4,071	0	0	0	0
2008-2 PARK	150,000	0	0	0	14,300	14,300	0	0	0	0
2008-3 PARK	9,219	0	9,200	16,000	508	508	0	0	0	0
2008-4 PARK	134,000	1,000	121,346	0	131,500	130,500	0	0	0	0
2008-5 PARK	5,000	0	0	0	5,441	5,441	0	0	0	0
2008-6 PARK	76,842	0	0	0	77,688	77,688	0	0	0	0
2008-7 PARK	13,302	0	0	0	0	0	0	0	0	
2008-8 PARK	29,000	0	0	0	0	0	0	0	0	
2008-9 PARK	91,000	0	22,300	0	54,725	54,725	0	0	0	
2008-10 PARK	12,000	0	32,300	12,000	0	0	0	0	0	
2008-11 PARK	325,000	73	0	125,000	0	0	0	0	0	
2008-12 PARK	430,200	0	0	0	117,647	117,647	0	0	0	
2008-13 PARK	912,000	0	484,000	0	0	512,000	0	0	0	
2008-14 PARK	612	0	610	610	44	44	0	0	0	
2008-15 PARK	0	0	0	0	0	0	0	0	0	
2008-16 PARK	0	0	0	0	1,555	1,555	0	0	0	
2008-17 PARK	87,000	0	63,300	0	3,000	60,000	0	0	0	
2008-18 PARK	0	0	0	0	0	0	0	0	0	
2008-19 PARK	27,075	0	0	0	0	0	0	0	0	
CUMULATIVE PROJECTS	90,204	0	0	0	0	0	0	0	0	0
GENERAL & ADMIN. CHARGES	13,100	14,023	14,023	15,000	15,000	15,000	0	0	0	0
TOTAL EXPENDITURES	\$ 1,26,602	\$ 713,376	\$ 1,062,273	\$ 464,293	\$ 1,236,876	\$ 1,236,876	\$ 141,853	\$ 54,151	\$ 87,151	\$ 62,151
ENDING FUND BALANCE										
	\$ 90,204	\$ 298,778	\$ 1,098,073	\$ 641,481	\$ 75,561	\$ 31,154	\$ 31,154	\$ 31,154	\$ 31,154	\$ 62,151

Note: 21,000 WITH 115,000 FUNDED BY 2008-99, WHILE 23,000 FUNDED BY PARKLAND DEDICATION.

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

DRAFT COPY

PROJECT NUMBER	PROJECT NAME	ACTUAL FY 01-01	REVISED BUDGET FY 01-01	ESTIMATE FY 01-01	PROPOSED FY 01-01 BUDGET APPROPRIATIONS	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07
BEGINNING FUND BALANCE											
	ADDITIONAL RESOURCES										
	GENERAL OBLIGATIONS	\$ 810,000	\$ 780,000	\$ 0	\$ 1,810,000	\$ 1,810,000	\$ 1,317,000	\$ 0	\$ 0	\$ 0	\$ 0
	DEFICITS OF OBLIGATIONS	2,164,320	1,641,000	1,843,000	87,000	67,000	37,000	388,000	0	0	0
	INTRACOMMUNAL	413,500	5,250,000	3,357,000	0	0	0	917,000	0	0	0
	CONTRIBUTIONS	200	0	0	0	0	0	0	0	0	0
	REVENUE EARNINGS	107,410	33,000	100,000	75,000	75,000	70,000	7,500	260	500	500
	OTHER	850	0	0	0	0	0	0	0	0	0
	SUBTOTAL ADDITIONAL RESOURCES	\$ 3,693,830	\$ 3,962,000	\$ 5,297,000	\$ 1,962,000	\$ 1,962,000	\$ 1,743,000	\$ 1,128,500	\$ 260	\$ 500	\$ 500
	TOTAL RESOURCES AVAILABLE	\$ 4,651,230	\$ 3,946,035	\$ 2,336,075	\$ 6,602,000	\$ 5,907,643	\$ 1,485,201	\$ 1,191,651	\$ 53,101	\$ 46,601	\$ 66,101
PUBLIC FACILITIES											
009504	RELOC. FIRE STATION #1	11,249	0	0	0	0	0	0	0	0	0
009501	LIBRARY BOOK DONATIONS	2,157	131,248	1,000	0	130,948	0	0	0	0	0
009502	FIRE STATION # 2	28,275	210,000	1,000,000	0	0	0	0	0	0	0
009503	CITY HALL RECONSTRUCTION	480,332	0	215,975	0	0	0	0	0	0	0
009505	COURTNEY LAND ACQUISITION	0	275,600	275,000	0	0	0	0	0	0	0
780	FIRE STATION # 3	0	0	0	258,000	250,000	1,137,000	0	0	0	0
009502	CITY CENTER LAND ACQUISITION	25,652	780,000	0	780,000	1,500,000	0	0	0	0	0
009504	MUNICIPAL COURT/RE APPROPRIATIONS	0	4,100,000	170,000	0	2,150,000	0	0	0	0	0
009504	LAND ACQUISITION	1,808,357	0	0	0	0	0	0	0	0	0
	SUBTOTAL	\$ 2,206,185	\$ 5,916,318	\$ 1,833,975	\$ 1,662,000	\$ 4,897,043	\$ 1,237,000	\$ 1,191,651	\$ 53,101	\$ 46,601	\$ 66,101
TECHNOLOGY PROJECTS											
009601	HUMAN RESOURCES MOBILE	0	0	23,032	0	0	0	0	0	0	0
009602	PUBLIC SAFETY SYSTEM	0	1,461,000	50,000	0	1,291,000	0	0	0	0	0
009603	DATA MANAGEMENT SOFTWARE	25,159	0	0	0	0	0	0	0	0	0
009604	RECORDS STORAGE	16,622	152,000	132,000	63,000	97,000	97,000	0	0	0	0
009605	ANALOG EQUIPMENT	175,000	175,000	175,000	0	0	0	200,000	0	0	0
780	FIBER OPTIC LOOP	0	300,000	300,000	0	300,000	0	0	0	0	0
780	FIBER PHONE SYSTEM/REPLACEMENT	0	0	0	0	0	0	0	0	0	0
780	AUTOMATED UTIL. BILL CITATION PAY	0	207,000	103,000	0	37,000	0	417,000	0	0	0
	SUBTOTAL	\$ 47,881	\$ 2,175,000	\$ 830,032	\$ 63,000	\$ 1,965,043	\$ 97,000	\$ 1,117,000	\$ 0	\$ 0	\$ 0

**GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

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PROJECT NUMBER	PROJECT SUBJECT	ACTUAL FY03-05	REVENUE BUDGET FY 03-05	ESTIMATE FY 06-07	FINANCED FY 01-02 BUDGET APPROPRIATIONS	PROJECTED FY 03-05	PROJECTED FY 06-07	PROJECTED FY 03-05	PROJECTED FY 06-07
	DEBT PAYMENT DEDUCT	\$ 34,201	\$ 10,100	\$ 0	\$ 23,500	\$ 30,000	\$ 0	\$ 0	\$ 0
	LEGAL FEES	126,238	0	0	0	0	0	0	0
	TRANSFERS	16,663	0	0	0	0	0	0	0
	GENERAL & ADMIN EXPENSES	16,282	16,193	50,000	55,200	50,000	50,000	0	0
	TOTAL EXPENDITURES	\$ 242,384	\$ 6,753,445	\$ 2,581,023	\$ 1,173,900	\$ 6,333,445	\$ 1,491,100	\$ 1,173,200	\$ 0
	GRANT SUBSIDY	\$ 41,200							
	ENDING FUND BALANCE	\$ 2,066,675	\$ 1,295,227	\$ 4,655,649	\$ 5,432,349	\$ 74,200	\$ 87,101	\$ 64,661	\$ 66,371

Notes:

- 1 - Funded through Revenue 2796 (A), Bond Anticipation
- 2 - Total projects 1,060,000 with 1,100,000 funded by General Government revenues
- 3 - Total projects 1,060,000 with 1,100,000 funded by General Government revenues
- 4 - Projected to be funded through the issuance of Certificates of Participation

UNFUNDED PROJECTS

GIS TOPOGRAPHY LAYER	452,000	0	0	0	452,000	452,000	0	0	0
TOTAL	452,000	0	0	0	452,000	452,000	0	0	0

**GENERAL GOVERNMENT
PARKING GARAGE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

PROJECT NUMBER	PROJECT SHEET AMOUNT	ACTUAL FY 00-01	REMOVED BUDGET FY 00-01	ESTIMATE FY 00-01	PROPOSED FY 01-02 BUDGET APPROPRIATIONS	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	BEGINNING FUND BALANCE	
												00-01	00-02
		\$ 200,000	\$ 4,017,324	\$ 4,817,306	\$ 410,756	\$ 410,756	\$ 32,700	\$ 39,154	\$ 44,056	\$ 40,056	\$ 64,056	\$ 0	\$ 0
	ENTRAGOVERNMENTAL CERTIFICATES OF OBLIGATION	\$ 76,773	\$ 0	\$ 0	\$ 205,000	\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	OTHER	6,407,000	390,000	560,000	0	0	0	0	0	0	0	0	0
	INVESTMENT SAVINGS	0	76,548	0	0	0	0	0	0	0	0	0	0
		59,932	285,322	390,000	6,330	53,000	6,330	5,160	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL ADDITIONAL RESOURCES	\$ 6,653,215	\$ 676,125	\$ 986,548	\$ 231,200	\$ 288,000	\$ 6,330	\$ 3,022	\$ 5,160	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL RESOURCES AVAILABLE	\$ 5,985,612	\$ 5,493,449	\$ 5,333,216	\$ 651,956	\$ 277,236	\$ 34,038	\$ 44,656	\$ 49,216	\$ 45,056	\$ 69,056	\$ 39,056	\$ 39,056
	PUBLIC FACILITIES												
	1 COLL. MAIN TRUNK DRAINAGE	646,000	4,530,438	4,823,423	0	0	0	0	0	0	0	0	0
	2ND STREET PARKING GARAGE	375	0	0	375,663	675,000	0	0	0	0	0	0	0
	NORTHGATE PARKING METERS	0	183,663	87,900	0	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	279,660	219,660	0	0	0	0	0	0	0	0	0
	DEBT ISSUANCE COSTS	84,500	10,000	10,000	0	0	0	0	0	0	0	0	0
	GENERAL & ADMIN. CHARGES	0	78,000	78,000	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	\$ 297,575	\$ 3,317,438	\$ 3,244,222	\$ 275,663	\$ 675,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	GAAP ADJUSTMENT	\$ 238,568											
	ENDING FUND BALANCE	\$ 4,517,534	\$ 156,161	\$ 610,756	\$ 276,056	\$ 32,736	\$ 39,038	\$ 46,326	\$ 44,056	\$ 39,056	\$ 54,056	\$ 20,056	\$ 20,056

Note: 1 - Certificate of Obligation will be issued to fund the parking garage project.

GENERAL GOVERNMENT
BUSINESS PARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007

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PROJECT CLASS	PROJECT BUDGET AMOUNT	ACTUAL BUDGET FY 00-01	REMOVED BUDGET FY 00-01	ESTIMATE FY 00-01	PROJECTED BY 31-03 BUDGET APPROPRIATIONS	PROJECTED FY 01-02	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07
REVENUE FUND BALANCE		\$ 697,514	\$ 467,942	\$ 509,943	\$ 1,476,619	\$ 1,474,819	\$ 968,819	\$ 664,819	\$ 24,619	\$ 35,619	\$ 40,619
ADDITIONAL RESOURCES:											
CENTRICITY OF DEVELOPERS		\$ 250,648	\$ 204,306	\$ 204,306	\$ 0	\$ 0	\$ 7,900,000	\$ 156,000	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL		4,000,000	2,400,000	2,400,000	0	204,306	0	0	0	0	0
FINANCIAL SERVICES		15,737	15,366	15,366	35,000	35,306	10,000	10,000	11,000	11,000	11,000
OTHER		212	0	0	0	0	0	0	0	0	0
SUBTOTAL ADDITIONAL RESOURCES		\$ 4,266,593	\$ 2,619,672	\$ 2,619,672	\$ 35,000	\$ 255,612	\$ 3,110,000	\$ 166,000	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL RESOURCES AVAILABLE		\$ 5,014,107	\$ 3,087,614	\$ 3,829,615	\$ 1,511,619	\$ 1,730,431	\$ 4,478,819	\$ 1,130,819	\$ 35,619	\$ 46,619	\$ 51,619
BUSINESS PARK FUND											
REVENUE FUND BALANCE	000703	165,077	0	261,866	0	0	0	0	0	0	0
1 BUSINESS PARK PHASE B	002903	303,308	265,806	42,537	0	0	0	0	0	0	0
2 NEW BUS CENTER A	180961	3,801,241	325,000	1,170,000	253,306	225,000	2,075,000	0	0	0	0
3 NEW BUS CENTER B	183662	0	1,400,000	60,000	0	0	1,407,000	1,100,000	0	0	0
DEBT BALANCE/DUOY		2,814	0	0	0	0	0	0	0	0	0
GENERAL & ADMIN. CHARGES		0	30,000	30,000	56,000	70,000	70,000	0	0	0	0
TOTAL EXPENDITURES		\$ 3,847,942	\$ 3,105,806	\$ 1,591,423	\$ 273,306	\$ 1,155,000	\$ 3,202,000	\$ 1,170,000	\$ 0	\$ 0	\$ 0
ENDING FUND BALANCE		\$ 877,614	\$ 1,187,012	\$ 1,437,619	\$ 1,238,313	\$ 583,419	\$ 68,819	\$ 24,619	\$ 35,619	\$ 46,619	\$ 51,619
UNFUNDED PROJECTS											
BUS. CENTER DEVELOPMENT	TRD	2,814,000	0	0	2,000,000	2,814,000	0	0	0	0	0
TOTAL		\$ 5,014,107	\$ 3,087,614	\$ 3,829,615	\$ 1,511,619	\$ 1,730,431	\$ 4,478,819	\$ 1,130,819	\$ 35,619	\$ 46,619	\$ 51,619

1 - Finance and bonding for existing business center \$206,000 Certificate of Obligation.
 2 - New Business Center A - \$2,814,000 Certificate of Obligation, \$1,400,000 Water Fund, and \$1,414,000 Certificate of Obligation.
 3 - New Business Center B - \$1,400,000 Water Fund, \$400,000 Water Fund, and \$1,000,000 Certificate of Obligation.

GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007

PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 99-00	REVISED BUDGET FY00-01	ESTIMATE FY 01-02	PROPOSED FY 01-02 BUDGET APPROPRIATIONS	PROJECTED FY 02-03	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07
BEGINNING FUND BALANCE:		\$ 5,492,906	\$ 5,728,937	\$ 6,728,437	\$ 9,047,237	\$ 4,597,237	\$ 1,493,237	\$ 894,253	\$ 319,257	\$ 354,257
ADDITIONAL RESOURCES:										
CERTIFICATES OF OBLIGATION		\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,492,939	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL		0	4,250,000	6,650,000	0	1,100,000	0	0	0	0
INVESTMENT SAVINGS		269,632	290,000	294,391	433,333	33,000	34,655	35,000	25,000	35,200
SUBTOTAL ADDITIONAL RESOURCES		\$ 269,632	\$ 4,540,000	\$ 7,000,000	\$ 433,333	\$ 6,333,000	\$ 34,655	\$ 35,000	\$ 25,000	\$ 25,000
TOTAL RESOURCES AVAILABLE		\$ 5,762,538	\$ 10,278,937	\$ 13,728,437	\$ 9,480,570	\$ 11,030,237	\$ 1,527,892	\$ 929,253	\$ 344,257	\$ 379,257
PUBLIC FACILITIES										
CONFERENCE CTR 1 WTC	027001	0	0	0	0	0	0	0	0	0
CONFERENCE CTR 1 WTC 2ND FLR	020005	0	316,000	300,000	3,500,000	7,200,000	1,200,000	0	0	0
1 WTC 2ND FLR INFRASTRUCTURE	TR0	0	3,650,000	0	1,200,000	2,500,000	0	0	0	0
DEBT SERVICE		0	300,000	300,000	300,000	0	0	0	0	0
GENERAL & ADMIN CHARGES		54,700	31,700	32,700	55,666	0	0	0	0	0
TOTAL EXPENDITURES		\$ 54,700	\$ 6,396,700	\$ 941,391	\$ 4,891,000	\$ 9,450,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0
GAAP		376								
ENDING FUND BALANCE		\$ 5,707,838	\$ 3,882,237	\$ 9,447,257	\$ 4,587,237	\$ 1,459,237	\$ 894,253	\$ 319,257	\$ 354,257	\$ 394,257

1. Convention Center funded through \$5,300,000 in Certificates of Obligation, \$200,000 from the Electric Fund, and \$200,000 from the Flood Relief Fund.
2. May 2002 Conclude development funds included at \$1,000,000 from the Water Fund, and \$400,000 from the Maintenance Fund.

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

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PROJECT NUMBER	PROJECT DESCRIPTION	ACTUAL BUDGET	ESTIMATE FY 2001	PROJECTED FY 2002 THROUGH 2006	PROJECTED FY 2007	PROJECTED FY 2008	PROJECTED FY 2009	PROJECTED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014	PROJECTED FY 2015	PROJECTED FY 2016
REGULATORY BALANCE														
	ADDITIONAL RESOURCES													
	UTILITY IMPROVEMENTS	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
	DEBT SERVICE IMPROVEMENTS	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000
	TRANSFERS FROM OPERATIONS	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000
	TOTAL AVAILABLE BALANCE	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000	5,450,000
TOTAL RESOURCES AVAILABLE														
REGULATORY PROJECTS:														
WT060	SANITARY SEWER PHASE I	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000
WT104	DISTRIBUTION WATER PHASE IV	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
TR0	WATER TREATMENT PHASE V	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
WT060	SEWER SANITIZATION PHASE I	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
WT065	NORTH WASTE WATER PHASE I	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WT010	NORTH WASTE WATER PHASE II	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
WT010	WATERWELL 15 REPAIR	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	TOTAL	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000	5,020,000
PRODUCTION PROJECTS:														
WT004	WELL #1 AND LIFT	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
WT010	WELL #1 REPAIR	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TR0	WELL #1 AND LIFT	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TR0	PARALLEL WELLFIELD CELL LINE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
WT005	COCKLETON TOWER	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TR0	COCKLETON TOWER ENHANCEMENT	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
WT005	PARALLEL WATER TRANSDUCER	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
TR0	PARALLEL WATER TRANSDUCER PHASE II	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
WT103	414-2100000000000000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TR0	414-2100000000000000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
	TOTAL	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000	12,120,000
DISTRIBUTION PROJECTS:														
WT000	OVERHEAD LINES	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
WT007	WATER MAINS PHASE I	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
WT008	GREENWICH PHASE II	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
WT000	ANNUAL	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TR0	LAND AND AIR WATER EXPLORATION	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WT000	RESERVE WATER SERVICES	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
WT000	TRANSFORMER INSTALLATION	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
WT000	WATER MAIN TIE MAIN	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TR0	CREDS FOR WATER MAIN REPLACEMENT	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
TR0	WATER MAIN TIE MAIN	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
WT000	NEW LARGE DIAMETER WATER MAINS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
WT000	NEW WATER MAINS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
WT000	NEW WATER MAINS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2001-2002 THROUGH FISCAL YEAR 2006-2007**

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PROJECT NUMBER	PROJECT NUMBER	ACTUAL BUDGET	REVENUE BUDGET	NETWORTH BUDGET	PROPOSED PY 01-02 BUDGET	PROPOSED PY 02-03	PROPOSED PY 03-04	PROPOSED PY 04-05	PROPOSED PY 05-06	PROPOSED PY 06-07
WATERBELLAN / REGULATION	1750000	0	0	0	500,000	500,000	0	0	0	0
CANTON CREEK / IMPROVEMENTS	250000	0	0	0	500,000	0	0	0	0	0
SUBTOTAL		307,000	0	0	1,000,000	500,000	1,000,000	0	0	0
CLIFORD PROJECTS	N/A	150,344	0	0	0	0	0	0	0	0
GENERAL AND ADMINISTRATIVE	N/A	141,375	254,000	254,000	219,000	219,000	100,000	40,000	30,000	30,000
DEBT PAYMENT COST	N/A	0	100,000	100,000	100,000	100,000	0	0	0	0
TOTAL EXPENDITURES		307,000	1,254,000	1,254,000	1,179,000	1,179,000	4,650,000	4,180,000	3,630,000	3,190,000
GAMP ADJUSTMENT		0	0	0	0	0	0	0	0	0
ENDING FY RESERVE AMOUNT		0	0	0	0	0	0	0	0	0